

Affidavit and Revenue Certification

PLAYMAKERS OF BATON ROUGE, INC ENTITY NAME
EAST BATON ROUGE Parish
BATON ROUGE, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$75,000 OR LESS** (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Todd Henry
 (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of PLAYMAKERS OF BATON ROUGE, INC (enter entity name) as of July 31, 2018 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$75,000 or less in revenues and other sources for the year ended _____, and accordingly, is not required to have an audit for the previously mentioned year.


 Officer's Signature

Sworn to and subscribed before me this 28 day of November, 2018.


 NOTARY PUBLIC SIGNATURE & SEAL

Lauren E. De Witt
 Notary Public
 Parish of East Baton Rouge
 State of Louisiana
 My Commission is for Life
 Notary Public, ID # 136733

For Office Use Only

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date DEC 05 2018

Please Complete This Section

Officer's Name _____
 Officer's Title _____
 Address _____
 City, Zip _____
 Ph: Cell/Land _____
 E-mail _____

PLAYMAKERS of BATON ROUGE, INC (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended JULY 31, 2018 (Year-End)

Agency Head Name and Title: Todd Henry, Executive Director

Purpose	Dollar Amount
1. Salary	1. <u>39,616.70</u>
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. <u>39,616.70</u>

____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Playmakers of Baton Rouge, Inc.
Grants for Fiscal Year Ended July 31, 2018

LDOA Grant: \$4500
Arts Council Grants: \$1350

See line item 5220 of the Profit & Loss Statement for the fiscal year ended 2018

LDOA Grant: The Louisiana Division of the Arts is an organizational support grant. Playmakers applies for the grant each year. A panel determines the amount each organization receives based off of the organization's merit and impact. The amount changes from year to year.

Arts Council Grants: Playmakers applies for funding through the Arts Council through Project Assistance Grants (PAG)

- **PAG's** fund specific art projects presented by nonprofit organizations in East Baton Rouge Parish.
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Accrual Basis

Playmakers of Baton Rouge, Inc.
Profit & Loss Budget vs. Actual
August 2017 through July 2018

	Aug '17 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
CONTRIBUTIONS				
5020 • Donations, Individual	8,601.29	8,000.00	601.29	107.5%
5035 • Corporate Donations	11,112.90	9,000.00	2,112.90	123.5%
Total CONTRIBUTIONS	19,714.19	17,000.00	2,714.19	116.0%
GRANTS				
5200 • CFA Grant	0.00	0.00	0.00	0.0%
5220 • Arts Council Grants	5,850.00	6,000.00	-150.00	97.5%
5230 • Other Grants	0.00	6,000.00	-6,000.00	0.0%
Total GRANTS	5,850.00	12,000.00	-6,150.00	48.8%
PROGRAM REVENUES				
5050 • Merchandise Sales	723.50	1,950.00	-1,226.50	37.1%
5065 • Production Fee	8,586.00	10,000.00	-1,414.00	85.9%
5070 • Concessions Sales	2,884.00	3,000.00	-116.00	96.1%
5400 • Ticket Sales/Fees				
5420 • Individual Tickets	55,693.04	65,000.00	-9,306.96	85.7%
5430 • Group Tickets	6,534.00	11,000.00	-4,466.00	59.4%
5450 • PWYC Sales	781.00	3,000.00	-2,219.00	26.0%
Total 5400 • Ticket Sales/Fees	63,008.04	79,000.00	-15,991.96	79.8%
5500 • Classes	65,790.00	60,000.00	5,790.00	109.7%
5600 • School Tour Contracts	500.00	2,000.00	-1,500.00	25.0%
5610 • Wally Tour Contracts	36,060.99	35,345.00	715.99	102.0%
5620 • Summer Tour Contracts	9,500.00	11,500.00	-2,000.00	82.6%
5700 • Ad Sales	50.00	300.00	-250.00	16.7%
Total PROGRAM REVENUES	187,102.53	203,095.00	-15,992.47	92.1%
5900 • Miscellaneous Income	2,046.00	1,800.00	246.00	113.7%
Total Income	214,712.72	233,895.00	-19,182.28	91.8%
Expense				
ADMINISTRATIVE				
6410 • Van Maintenance	2,081.17	300.00	1,781.17	693.7%
6440 • Parking	1,000.00	1,000.00	0.00	100.0%
7000 • Staff				
6100 • Payroll Taxes	5,466.50	5,496.00	-29.50	99.5%
7001 • Part Time Worker	0.00	0.00	0.00	0.0%
7002 • Education/Touring Director	31,186.62	29,000.00	2,186.62	107.5%
7003 • Executive Director	39,616.70	38,000.00	1,616.70	104.3%
7004 • Payroll Processing	1,049.52	996.00	53.52	105.4%
Total 7000 • Staff	77,319.34	73,492.00	3,827.34	105.2%
7200 • Rent	18,623.77	30,000.00	-11,376.23	62.1%
7210 • Utilities	758.00	1,296.00	-538.00	58.5%
7220 • Telephone	0.00	240.00	-240.00	0.0%
7300 • Office Supplies	332.49	2,400.00	-2,067.51	13.9%
7310 • Copier	2,785.02	3,000.00	-214.98	92.8%
7340 • Bank Fees	5,861.30	5,000.00	861.30	113.2%
7350 • Interest	72.49	300.00	-227.51	24.2%
7360 • Sales Tax	3,418.00	3,240.00	178.00	105.5%
7480 • Professional Fees/Admin.	440.00	1,000.00	-560.00	44.0%
Total ADMINISTRATIVE	112,491.58	121,268.00	-8,776.42	92.8%
PROGRAMS				
EDUCATION				
6800 • Teacher Fees	14,555.00	16,000.00	-1,445.00	91.0%
6810 • Class Supplies	0.00	650.00	-650.00	0.0%
Total EDUCATION	14,555.00	16,650.00	-2,095.00	87.4%
PRODUCTION				
6000 • Artistic and Technical Labor				
6010 • Technical Labor	900.00	1,000.00	-100.00	90.0%
Total 6000 • Artistic and Technical Labor	900.00	1,000.00	-100.00	90.0%
6030 • Artist in Residence	0.00	0.00	0.00	0.0%

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Accrual Basis

Playmakers of Baton Rouge, Inc.
Profit & Loss Budget vs. Actual
August 2017 through July 2018

	Aug '17 - Ju...	Budget	\$ Over Bud...	% of Budget
6200 - Contract Labor - Production				
6211 - Actors - Production	7,000.00	7,000.00	0.00	100.0%
6212 - Audition Pianist	200.00	0.00	200.00	100.0%
6231 - Choreographer	1,700.00	1,500.00	200.00	113.3%
6232 - Costume Designer - Production	2,250.00	2,100.00	150.00	107.1%
6241 - Director - Production	1,800.00	2,400.00	-800.00	66.7%
6251 - Light Design	2,175.00	2,100.00	75.00	103.6%
6261 - Music Director	3,400.00	3,000.00	400.00	113.3%
6271 - Playwrites	500.00	500.00	0.00	100.0%
6272 - Props Master	1,500.00	1,500.00	0.00	100.0%
6291 - Set Designer - Production	1,800.00	2,100.00	-500.00	76.2%
6292 - Sound Design	2,650.00	1,950.00	700.00	135.9%
6293 - Stage Manager	2,800.00	3,000.00	-200.00	93.3%
Total 6200 - Contract Labor - Production	27,375.00	27,150.00	225.00	100.8%
6300 - Set Materials - Production	1,753.17	1,800.00	-46.83	97.4%
6310 - Costume Materials - Production	1,768.46	1,700.00	68.46	104.0%
6320 - Properties Materials - Production	736.08	800.00	-136.08	122.7%
6330 - Lighting Materials	0.00	150.00	-150.00	0.0%
6340 - Scripts	714.89	0.00	714.89	100.0%
6350 - Royalties - Production	9,442.12	8,000.00	1,442.12	118.0%
6500 - Printing and Marketing	6,763.07	7,500.00	-736.93	90.2%
6510 - Advertising	0.00	0.00	0.00	0.0%
6530 - Postage	140.57	700.00	-559.43	20.1%
6540 - Insurance	12,618.78	18,000.00	-5,381.22	70.1%
6730 - Merchandise Cost	253.16	1,200.00	-946.84	21.1%
6740 - Concessions Cost	1,477.93	1,600.00	-122.07	92.4%
6750 - Ticket Fees	2,267.35	3,480.00	-1,212.65	65.2%
6760 - Production Supplies/Misc.	4,222.13	4,800.00	-577.87	88.0%
Total PRODUCTION	70,432.71	77,680.00	-7,247.29	90.7%
TOUR				
6600 - Contract Labor - Tour				
6601 - Actors - Tour	10,615.00	10,000.00	615.00	106.2%
6602 - Costume Designer - Tour	0.00	300.00	-300.00	0.0%
6603 - Director - Tour	400.00	500.00	-100.00	80.0%
6604 - Set Designer - Tour	0.00	400.00	-400.00	0.0%
Total 6600 - Contract Labor - Tour	11,015.00	11,200.00	-185.00	98.3%
6620 - Set Materials - Tour	0.00	200.00	-200.00	0.0%
6625 - Costume Materials - Tour	165.73	250.00	-84.27	66.3%
6630 - Properties Materials - Tour	0.00	150.00	-150.00	0.0%
6640 - Gas Reimbursement	739.92	800.00	-60.08	92.5%
Total TOUR	11,920.65	12,600.00	-679.35	94.6%
Total PROGRAMS	96,908.36	106,930.00	-10,021.64	90.6%
Total Expense	209,399.94	228,198.00	-18,798.06	91.8%
Net Ordinary Income	5,312.78	5,697.00	-384.22	93.3%
Net Income	5,312.78	5,697.00	-384.22	93.3%